

FUND MERGERS - JULY 6, 2018

TERMINATING FUND												CONTINUING FUND							
COMPANY	FUND LINK ID	FUND NAME	PROSPECTUS SERIES	LOAD	CURR	FUND	Trust/ Corp	Capped/ Closed	Switch at Cost/Mkt	Taxable Event	Tax Deferral Option	FUND LINK ID	FUND NAME	PROSPECTUS SERIES	LOAD	CURR	FUND	Trust/ Corp	Capped/ Closed
MFC	1046	Mackenzie Canadian Money Market Class	LB	SCS	C	4412	Corp	CAPPED	Mkt	Yes	No	307	Mackenzie Canadian Money Market Fund	LB	SCS	C	4455	Trust	
MFC	742	Mackenzie Cundill Recovery Fund	LB	SCS	C	4401	Trust	SOFT-CAPPED	Cost	No	No	736	Mackenzie Cundill Value Fund	GL	SCS	C	5622	Trust	Cap after merger
MFC	742		LW	SCS	C	4476	Trust	SOFT-CAPPED	Cost	No	No	736		GW	SCS	C	5623	Trust	Cap after merger
MFC	3733	Mackenzie Canadian All Cap Balanced Class	LB	SCS	C	4405	Corp	CAPPED	Mkt	Yes	No	5151	Mackenzie Canadian Growth Balanced Class	LB	SCS	C	5624	Corp	
MFC	3733		LX	SCS	C	4406	Corp	CAPPED	Mkt	Yes	No	5151		LX	SCS	C	5625	Corp	

NOTES:

1) Funds highlighted in yellow are being created to facilitate the mergers.